## **Prior Interim Fee Applications filed:**

		Requested			Status	
Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
12/30/02 #3206	10/01/02- 10/31/02	\$63,783.20 (80% of \$79,729.00)	\$3,022.43	01/29/03 #3288	Approved	Approved
12/30/02 #3208	11/01/02- 11/30/02	\$72,958.40 (80% of \$91,198.00)	\$13,082.89	01/29/03 #3288	Approved	Approved
02/12/03 #3380	12/01/02- 12/31/02	\$79,774.00 (80% of \$99,717.50)	\$3,941.77		Approved	Approved
04/03/03 #3612	01/01/03- 01/31/03	\$274,984.93 (80% of \$343,731.17)	\$7,670.04	06/03/03 #3859	Approved	Approved
04/17/03 #3675	02/01/03- 02/28/03	\$42,508.77 (80% of \$53,135.96)	\$554.24	06/03/03 #3861	Approved	Approved
05/13/03 #3784	03/01/03- 03/31/03	\$38,152.12 (80% of \$47,690.15)	\$1,212.82.	06/13/30 #3898	Approved	Approved
07/09/03 #4033	04/01/03- 04/30/03	\$56939.48 (80% of \$71,174.34)	\$1,863.75	07/31/03 #4127	Approved	Approved
07/09/03 #4034	05/01/03- 05/31/03	\$31,018.90 (80% of \$38,773.62	\$192.96	07/31/03 #4126	Approved	Approved
08/14/03 #4265	06/01/03- 06/30/03	\$49,885.74 (80% of \$62,357.17)	\$546.79	. 09/11/03 #4418	Approved	Approved
09/09/03 #4397	07/01/03- 07/31/03	\$48,639.72 (805 of \$60,799.65)	\$1,191.98	10/01/03 #4516	Approved	Approved
10/22/03 #4602	08/01/03- 08/31/03	\$22,757.36 (80% of \$28,446.71)	\$865.06	11/24/03	Approved	Approved

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
11/11/03 #4678	09/01/03- 09/30/03	\$19,983.17 (80% of \$24,978.97	\$167.05	12/09/03 #4795	Approved	Approved
12/12/03 #4802	10/01/03- 10/31/03	\$99,663.38 (80% of \$124,579.22)	\$3,640.12	01/13/04 #4920	Approved	Approved
01/14/04 #4931	11/01/03- 11/30/03	\$134,278.56 (80% of \$167,848.20)	\$10,882.52	02/06/04 #5084	Approved	Approved
02/06/04 #5078	12/01/03- 12/31/03	\$104,698.76 (80% of \$130,873.45)	\$5,081.79	03/10/04 #5257	Approved	Approved
03/10/04 #5258	01/01/04- 01/31/04	\$281,909.27 (80% of \$352,386.59)	\$10,231.48	04/14/04 #5443	Approved	Approved
04/14/04 #5444	02/01/04- 02/29/04	\$67,984.11 (80% of \$84,980.14)	\$1,538.06	05/13/04 #5571	Approved	Approved
05/07/04 #5541	03/01/04- 03/31/04	\$66,596.32 (80% of \$83,245.40)	\$1,910.25	06/24/04 #5880	Approved	Approved
06/08/04 #5742	04/01/04- 04/30/04	\$101,753.13 (80% of \$127,191.42)	\$2,503.45	07/01/04 #5906	Approved	Approved
06/30/04 #5896	05/01/04- 05/31/04	\$67609.01 (80% of \$84,511.26)	\$2,749.03	07/27/04 #6034	Approved	Approved
07/30/04 #6070	06/01/04- 06/30/04	\$83,769.75 (80% of \$104,712.19)	\$725.38	08/25/04 #6253	Approved	Approved
09/14/04 #6397	07/01/04- 07/31/04	\$182,008.32 (80% of \$227,510.41)	\$981.41	10/06/04 #6552	Approved	Approved
10/15/04 #6648	08/01/04- 08/30/04	\$112,531.58 (80% of \$144,664.48)	\$4,650.43	11/12/04 #6887	Approved	Approved

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
11/15/04 #6901	09/01/04- 09/30/04	\$145,714.49 (80% of \$182,143.12	\$23,234.78	12/15/04 #7173	Approved	Approved
12/20/04 #7225	10/01/04- 10/31/04	\$239,770.86 (80% of \$299,713.58)	\$17,929.28	01/13/05 #7549	Approved 6/29/05 #8728	Approved 6/29/05 #8728
01/14/05 #7574	11/01/04- 11/30/04	\$231,623.17 (80% of \$289,528.97)	\$6,188.23	02/15/05 #7782	Approved 6/29/05 #8728	Approved 6/29/05 #8728
02/17/05 #7818	12/01/04- 12/31/04	\$228,064.37 (80% of \$285,080.47)	\$7,571.78	03/11/05 #8012	Approved 6/29/05 #8728	Approved 6/29/05 #8728
03/18/05 #8073	01/01/05- 01/31/05	\$299,738.00 (80% of \$374672.51)	\$4,146.11	4/14/05 #8221	Approved 9/27/05 #9513	Approved 9/27/05 #9513
4/21/05 #8260	02/01/05- 02/28/05	\$389,653.39 (80% of \$793,066.74)	\$2,109.42	5/18/05 #8457	Approved 9/27/05 #9513	Approved 9/27/05 #9513
5/17/05 #8453	03/01/05- 03/31/05	\$207,775.869 (80% of \$259,719.83)	\$2,173.71	6/17/05 #8637	Approved 9/27/05 #9513	Approved 9/27/05 #9513
6/17/05 #8635	4/01/05- 4/30/05	\$119,101.60 (80% of \$148,877.00)	\$754.16	8/10/05 #9159	Approved 12/19/05 #11402	Approved 12/19/05 #11402
8/2/05 #9128	5/1/05- 5/31/05	\$43,934.88 (80% of 54,918.60)	\$303.06	8/24/05 #9242	Approved 12/19/05 #11402	Approved 12/19/05 #11402
8/12/05 #9178	6/1/05- 6/30/05	\$29,401.04 (80% of 36,751.30)	\$89.39	9/7/05 #9348	Approved 12/19/05 #11402	Approved 12/19/05 #11402
9/14/05 #9428	7/1/2005- 7/31/05	\$155,557.20 (80% of 194,446.50)	\$22,856.48	11/29/05 11198	Pending 03/24/06 #12121	Pending 06/24/06 #12121
10/17/02 #9662	8/1/05- 8/31/05	\$90,289.12 (80% of \$ \$112,861.40)	\$1,318.21	11/09/05 #11017	Pending 03/24/06 #12121	Pending 03/24/06 #12121

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
11/29/05 #11193	09/01/2005- 09/30/2005	\$117,820.32 (80% \$147,275.40)	\$2,395.04	12/20/2005	Approved 03/24/06 #12121	Approved 03/24/06 #12121
12/20/05 #11380	10/01/2005- 10/31/2005	\$331,028.80 (80% of \$413,786.00)	\$30,647.50	01/12/2006	Approved 06/16/06 #12660	Approved 06/16/06 #12660
01/09/06 #11509	11/01/2005- 11/30/2005	\$96,586.88 (80% of \$120,733.60)	\$7,343.64	02/02/06	Approved 06/16/06 #12660	Approved 06/16/06 #12660
02/13/2006 #11753	12/01/2005 - 12/31/2005	\$176,439.80 (80% of (220,549.75)	\$20,180.16	03/20/06	Approved 06/16/06 #12660	Approved 06/16/06 #12660
03/21/2006 #12095	01/01/2006 - 01/31/2006	\$408,296.20 (80% of 510,375.25)	\$5,119.77	04/13/06	Approved 09/26/06 #13298	Approved 09/26/06 #13298
03/27/2006 #12122 (Amended Nov. 06 Fee App)	11/01/2005- 11/30/2005	\$152,586.88 (80% of \$190,733.60)	\$7,343.64	04/25/2006	Approved 06/16/06 #12660	Approved 06/16/06 #12660
05/05/2006 #12374	02/01/2006 - 02/28/2006	\$169,638.64 (80% of \$212,048.30)	\$1,362.01	05/31/2006	Approved 09/26/06 #13298	Approved 09/26/06 #13298
05/19/2006 #12470	03/01/2006 - 03/31/2006	\$105,193.28 (80% of \$131,491.60)	\$1,031.24	06/13/2006	Approved 09/26/06 #13298	Approved 09/26/06 #13298
07/21/2006 #12840	04/01/2006 - 04/30/2006	\$101,069.52 (80% of \$126,336.90)	\$856.41	08/15/2006	Approved 12/19/06 #14069	Approved 12/19/06 #14069
08/16/2006 #13003	05/01/2006 - 05/31/2006	\$63,990.40 (80% of \$79,988.00)	\$468.23	09/11/2006	Approved 12/19/06 #14069	Approved 12/19/06 #14069
09/20/2006 #13268	06/01/2006 - 06/30/2006	\$40,229.36 (80% of \$50,286.70)	\$772.69	10/17/2006	Approved 12/19/06 #14069	Approved 12/19/06 #14069
10/09/2006 #13379	07/01/2006 - 07/31/2006	\$109,709.04 (80% of \$137,136.30)	\$1,963.05	11/08/2006	Approved 03/30/07 #15044	Approved 03/30/07 #15044

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
11/08/2006 #13604	08/01/2006 - 08/31/2006	\$116,407.44 (80% of \$145,509.30)	\$6,158.20	Filed on 12/08/06 #13975	Approved 03/30/07 #15044	Approved 03/30/07 #15044
11/22/2006 #13751	09/01/2006 - 09/30/2006	\$125,759.28 (80% of \$157,199.10)	\$2,792.62	Filed on 12/27/06 #14164	Approved 03/30/07 #15044	Approved 03/30/07 #15044
02/13/2007 #14558	10/01/2006 - 10/31/2006	\$228,762.75 (80% of \$285,953.44)	\$8,092.41	Filed on 03/09/07 #14818	Approved 06/20/2007 #16105	Approved 06/20/2007 #16105
02/21/2007 #14632	11/01/2006 - 11/30/52006	\$225,166.29 (80% of \$281,457.87)	\$7,912.30	Filed on 03/21/07 #14926	Approved 06/20/2007 #16105	Approved 06/20/2007 #16105
04/18/2007 #15231	12/01/2006 - 12/31/2006	\$147,537.06 (80% of \$184,421.33)	\$1,928.49	Filed on 05/15/2007 #15658	Approved 06/20/2007 #16105	Approved 06/20/2007 #16105
04/24/2007 #15274	01/01/2007 - 01/31/2007	\$376,173.85 (80% of \$470,217.32)	\$4,634.99	Filed on 05/25/2007 #15815	Approved 11/27/2007 #17451	Approved 11/27/2007 #17451
06/11/2007 #16008	02/01/2007 - 02/28/2007	\$317,672.26 (80% of \$397,090.33)	\$2,575.45	Filed on 07/05/2007 #16231	Approved 11/27/2007 #17451	Approved 11/27/2007 #17451
06/15/2007 #16050	03/01/2007 - 03/31/2007	\$110,456.20 (80% of \$110,456.20)	\$5,867.10	Filed on 07/10/2007 #16261	Approved 11/27/2007 #17451	Approved 11/27/2007 #17451
07/30/2007 #16429	04/01/2007 - 04/30/2007	\$167,640.40 (80% of 209,550.51)	\$1,591.91	Filed on 09/10/2007 #16782	Approved 12/13/2007 #17629	Approved 12/13/2007 #17629
08/14/2007 #16555	05/01/2007 - 05/31/2007	\$75,085.98 (80% of 93,857.48)	\$595.89	Filed on 09/10/2007 #16783	Approved 12/13/2007 #17629	Approved 12/13/2007 #17629
08/14/2007 #16556	06/01/2007 - 06/30/2007	\$36,187.40 (80% of \$45,234.25)	\$247.16	Filed on 09/17/2007 #16836	Approved 12/13/2007 #17629	Approved 12/13/2007 #17629
09/04/2007 #16742	07/01/2007 - 07/31/2007	\$119,870.92 (80% of \$149,838.66)	\$294.27	Due on 10/05/2007 #17010	Approved 03/12/2008 #18270	Approved 03/12/2008 #18270

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
11/02/2007 #17279	08/01/2007 - 08/31/2008	\$83,060.52 (80% of \$103,825.65)	\$198.51	Filed on 12/17/2007 #17640	Approved 03/12/2008 #18270	Approved 03/12/2008 #18270
10/29/2007 #17495	09/01/2007 - 09/30/2007	\$102,768.20 (80% of \$128,460.25)	\$2,798.46	Filed on 01/21/2008 #17861	Approved 03/12/2008 #18270	Approved 03/12/2008 #18270
01/08/2008 #17781	10/01/2007 - 10/31/2007	\$202,777.57 (80% of \$253,471.96)	\$6,762.07	Filed on 02/01/2008 #17951	Approved 06/23/2008 #18989 revised 07/22/2008 #19120	Approved 06/23/2008 #18989 revised 07/22/2008 #19120
01/23/2008 #17877	11/01/2007 - 11/30/2007	\$143,887.16 (80% of \$179,858.96)	\$6,547.69	Filed on 02/28/2008 #18141	Approved 06/23/2008 #18989 revised 07/22/2008 #19120	Approved 06/23/2008 #18989 revised 07/22/2008 #19120
02/11/2008 #18015	12/1/2007 - 12/31/2007	\$135,224.88 (80% of \$169,031.11)	\$9,241.43	Filed on 03/06/2008 #18241	Approved 06/23/2008 #18989 revised 07/22/2008 #19120	Approved 06/23/2008 #18989 revised 07/22/2008 #19120
03/19/2008 #18337	01/01/2008 - 01/31/2008	\$391.771.84 (80% of \$489,714.80)	\$3,224.45	Filed on 04/14/2008 #18514	Approved 10/01/2008 #19663	Approved 10/01/2008 #19663
04/25/2008 #18614	02/01/2008 - 02/29/2008	\$343,335.69 (80% of \$429,169.61)	\$1,894.82	Filed on 05/20/2008 #18747	Approved 10/01/2008 #19663	Approved 10/01/2008 #19663
05/07/2008 #18682	03/01/2008 - 03/31/2008	\$37,012.31 (80% of \$46,265.39)	\$1,062.03	Filed on 06/02/2008 #18839	Approved 10/01/2008 #19663	Approved 10/01/2008 #19663
06/19/2008 #18961	04/01/2008 - 04/30/2008	\$135,663.84 (80% of 169,579.81)	\$2,688.33	Filed on 07/14/2008 #19077	Approved #20283	Approved #20283

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
07/02/2008 #19037	05/01/06 07/31/07 Darex	\$119,193.07 (%80 of \$148,991.34)	\$791.22	Filed on 07/29/2008 #19156	Approved #20283	Approved #20283
07/09/2008 #19062	05/01/2008 - 05/31/2008	\$64,429.64 (%80 of \$80,537.06)	\$560.69	Filed on 08/04/2008 #19218	Approved #20283	Approved #20283
08/04/2008 #19219	06/01/2008 - 06/30/2008	\$61,986.24 (80% of \$77,482.80)	\$2,298.34	Filed on 09/12/2008 #19529	Approved #20283	Approved #20283
09/12/2008 #19530	07/01/2008 - 07/31/2008	\$144,911.38 (80% of \$181,139.23)	\$5,971.28	Filed on 10/07/2008	Approved #21173	Approved #21173
10/03/2008 #19696	08/01/2008 - 08/31/2008	\$96,691.38 (80% of \$120,864.23)	\$5,246.39	Filed on 10/28/2008 #19892	Approved #21173	Approved #21173
11/04/2008 #19939	09/01/2008 - 09/30/2008	\$106,303.33 (80% of 132,879.17)	\$1,987.52	Filed on 12/11/2008	Approved #21173	Approved #21173
12/16/2008 #20281	10/01/2008 - 10/31/2008	\$322,374.33 (80% of 402,967.92)	11,948.24	Filed on 01/13/2009	Approved #22354	Approved #22354
01/15/2009 #20528	11/01/2008 - 11/30/2008	\$199,754.80 (80% of \$249,693.51)	\$12,993.14	Filed on 02/09/2009	Approved #22354	Approved #22354
02/09/2009 #20697	12/01/2008 - 12/31/2008	\$188,114.41 (80% of \$235,143.01)	\$2,736.14	Filed on 03/09/2009	Approved #22354	Approved #22354
03/26/2009 #21118	01/01/2009 - 01/31/2009	\$428,655.13 (80% of 535,818.92	\$30,654.33	Obj. Filed 04/29/2009	Approved #23352	Approved #23352
04/15/2009 #21280	02/01/2009 - 02/28/2009	\$399,478.03 (80% of \$499,347.54)	\$4,785.11	Obj. Filed 05/08/2009	Approved #23352	Approved #23352

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
05/08/2009 #21575	03/01/2009 - 03/31/2009	\$109,409.04 (80% of \$136,761.31	\$3,602.91	Obj. Filed 06/05/2009	Approved #23352	Approved #23352
06/11/2009 #22051	04/01/2009 - 04/30/2009	\$228,172.33 (80% of \$285,215.42)	\$1,581.35	Obj. Filed 07/06/2009	Approved #23996	Approved #23996
06/15/2009 #22096	Advisory Service Project 2009	\$119,995.20 (80% of \$149,994.00)	\$17,492.95	Obj. Filed 08/13//2009	Approved #23352	Approved #23352
07/17/2009 #22497	05/01/2009 - 05/31/2009	\$73,972.08 (80% of \$92,465.10)	\$1,051.85	Obj. Filed 08/11/2009	Approved #23996	Approved #23996
07/20/2009 #22523	Darex 2007 Puerto Rico	\$29,317.98 (80% of \$36,647.48)	\$78.81	Obj. Filed 10/14/2009	Approved #23996	Approved #23996
08/07/2009 #22717	06/01/2009 - 06/30/2009	\$53,135.00 (80% of \$66,418.75)	\$1,887.31	Obj. Filed 09/02/2009	Approved #23996	Approved #23996
09/02/2009 #23092	07/01/2009 - 07/31/2009	\$152,889.75 (80% of \$191,112.19)	\$1,899.54	Obj. Filed 09/29/2009	Approved #24470	Approved #24470
09/20/2009 #23367	Darex Final	\$41,011.64 (80% of \$51,264.56)	\$40.00	Obj. Filed 10/28/2009	Approved #23996	Approved #23996
10/19/2009 #23522	08/01/2009 - 08/31/2009	\$115,452.09 (80% of 144,315.12)	\$779.83	Obj. Filed 11/16/2009	Approved #24470	Approved #24470
11/11/2009 #23731	09/01/2009 - 09/30/2009	\$132,211.50 (80% of 165,264.38)	\$7,275.80	Obj. Filed 12/04/2009	Approved #24470	Approved #24470

		Requested		**************************************	Status	
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12/14/2009 #23999	10/01/2009 - 10/31/2009	\$199,872.72 (80% of 249,840.90)	\$4,141.90	Obj. Filed 01/11/2010	Approved #24917	Approved #24917
01/08/2010 #24131	11/01/2009 - 11/30/2009	\$195,259.20 (80% of \$244,074.00)	\$11,307.59	Obj. Filed 02/04//2010	Approved #24917	Approved #24917
01/28/2010 #24203	12/01/2009 - 12/31/2009	\$180,510.02 (80% of 225,637.53)	\$6,275.99	Obj. Filed 02/23/2010	Approved #24917	Approved #24917
03/19/2010 #24475	01/01/2010 - 01/31/2010	\$414,865.49 (80% of \$518,581.87)	\$9,697.93	Obj. Filed 04/20/2010	Approved #25397	Approved #25397
04/21/2010 #24639	02/01/2010 - 02/28/2010	\$371,922.83 (80% of \$464,903.54)	\$10,112.89	Obj. Filed 05/13/2010	Approved #25397	Approved #25397
05/17//2010 #24780	03/01/2010 - 03/31/2010	\$37,108.60 (80% of \$46,385.76)	\$942.94	Obj. Filed 06/11/10	Approved #25397	Approved #25397
06/17/2010 #24953	04/01/2010 - 04/30/2010	\$226,602.69 (80% of \$283,253.37)	\$3,845.92	Obj. Filed 07/16/10	Approved #25905	Approved #25905
07/22/2010 #25107	Controls Optimization Project March 2010	\$2,262.97 (80% of 2,828.72)	\$0.00	Obj. Filed 08/16/10	Pending	Pending
7/22/2010 #25108	Controls Optimization Project April - May 2010	\$21,501.40 (80% of \$26,876.76)	\$374.50	Obj. Filed 08/16/10	Pending	Pending

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7/22/2010 #25105	05/01/2010 - 05/31/2010	\$107,514.32 (80% of \$134,392.90)	\$1,963.35	Obj. Filed 08/16/10	Approved #25905	Approved #25905
8/16/2010 #25224	06/01/2010 - 06/30/2010	\$82,508.83 (80% of \$103,136.04)	\$1,203.66	Obj. Due 09/07/10	Approved #25905	Approved #25905
09/10/2010 #25391	07/01/2010 - 07/31/2010	\$226,963.36 (80% of \$283,704.21)	\$4,235.51	Obj. Filed 10/07/10	Approved #26627	Approved #26627
09/19/2010 #25597	08/01/2010 - 08/31/2010	\$171,558.12 (80% of \$214,447.65)	\$5,105.41	Obj. Filed 11/22/10	Approved #26627	Approved #26627
11/16/2010 #25757	09/01/2010 - 09/30/2010	\$172,339.34 (80% of \$215,424.18)	\$3,285.38	Obj. Filed 12/10/10	Approved #26627	Approved #26627
12/21/2010 #25943	10/01/2010 - 10/31/2010	\$262,995.25 (80% of \$328,744.07	\$3,597.50	Obj. Filed 01/17/11	Pending	Pending
01/17/2011 #26081	11/01/2010 - 11/30/2010	\$221,296.70 (80% of \$276,620.88)	\$16,249.11	Obj. Filed 2/10/11	Pending	Pending
01/25/2011 #26112	Shared Services Project July 2010	\$35,543.04 (80% of \$44,428.80)	\$1,403.26	Obj. Filed 2/17/11	Pending	Pending
01/25/2011 #26113	Controls Optimization Project June 2010	\$16,634.04 (80% of \$20,792.56)	\$105.00	Obj. Filed 2/17/11	Pending	Pending
01//2011 #26111	Darex Puerto Rico Project July 2010	\$53,602.64 (80% of \$67,003.30)	\$618.15	Obj. Filed 2/17/11	Pending	Pending

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Date Filed Docket Number	Period Covered	Fees	Expenses	Cert. of No. Obj.	Fees	Expenses
02/10/2011 #26231	12/01/2010 - 12/31/2010	\$115,219.19 (80% of 144,023.98)	\$4,104.45	Obj. Filed 3/18/11	Pending	Pending
03/18/2011 #26593	1/1/2011 - 1/31/2011	\$417,669.84 (80% of \$522.087.73)	\$4,258.88	Obj. Filed 4/13/11	Pending	Pending
04/27/2011 #26823	2/1/2011 - 2/28/2011	\$153,988.55 (80% of 192,485.69)	\$20,908.00	Obj. Due 5/17/11	Pending	Pending
05/16/2011 #26934	3/1/2011 - 3/31/2011	\$82,907.16 (80% of \$103,633.96)	\$2,852.75	Obj. Due 6/6/11	Pending	Pending
06/15/2011 #27083	4/1/2001 - 4/30/2011	\$166,119.90 (80% of \$207,649.88)	\$2,005.84	Obj. Due 7/5/11	Pending	Pending
7/15/2011 #27256	5/1/2011 - 5/31/2011	\$106,682.71 (80% of \$133,353.39)	\$5,321.29	Obj. Due 8/11/11	Pending	Pending
8/11/2011 #27412	6/1/2011 - 6/30/2011	\$73,377.16 (80% of \$91,721.45)	\$795.65	Obj. Due 8/31/11	Pending	Pending

## **Prior Quarterly Interim Fee Applications filed:**

		Requested		Approved	
Date Filed Docket Number	Period Covered	Fees	Expenses	Fees	Expenses
11/15/2002 #3006	01/10/02- 03/31/02	\$291,774.94	\$7,575.78	\$291,774.94*	\$7,575.78
11/15/2002 #3006	04/01/02- 06/30/02	\$104,915.25	\$1,734.67	\$104,915.25*	\$1,734.67
11/15/2002 #3006	07/01/02- 09/30/02	\$98,751.92	\$2,652.03	\$98,751.92*	\$2,652.03

<sup>\*</sup> Fees in the amount of \$5,086.22 were granted for preparation of the First, Second and Third Quarterly Fee Applications.

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02/14/2003	10/01/02-	\$270,097	\$20,047.10	\$263,914.19	\$19,997.27
#3396	12/31/02				
05/13/03 #3782	01/01/03- 03/31/03	\$445,994.70	\$9,437.10	\$444,280.26	\$9,296.54
08/14/03 #4266	04/01/03- 06/30/03	\$172,305.13	\$2,594.86	\$166,142.09	\$2,594.86
11/11/03 #4679	07/01/03- 09/30/03	\$112,016.95	\$2,224.09	\$112,016.95	\$2,224.09
02/12/04 #5104	10/01/03- 12/31/03	\$432,701.01	\$19,604.43	\$422,981.51	\$19,604.43
05/07/04 #5543	01/01/04- 03/31/04	\$520,612.13	\$13,680.49	\$513,685.23	\$13,680.49
07/30/04 #6070	04/01/04- 06/30/04	\$316,627.89	\$5,819.86	\$315,627.89	\$5,799.86
11/15/04 #6904	07/01/04- 09/30/04	\$550,318.00	\$28,866.62	\$550,318.00	\$28,866.62
2/17/05 #7819	10/01/04- 12/31/04	\$874,323.01	\$31,689.29	\$842,531.26	\$28,010.99
7/7/2005 #8960	01/01/2005- 03/31/2005	\$1,119,455.03	\$8,429.23	\$1,103,292.46	\$8,429.23
10/03/2005 #9550	04/01/2005- 06/30/2005	\$240,546.90	\$1,146.61	\$239,067.30	\$1,146.61
01/19/2006 #11575	07/01/2005 - 09/30/2005	\$454,583.30	\$26,569.73	\$450,767.30	\$26,569.73
05/04/2006 #12371	10/01/2006 - 12/31/2006	\$825,069.35	\$58,171.30	\$825,069.35	\$58,171.30
08/29/2006 #13083	01/01/2006 - 03/31/2006	\$853,910.15	\$7,513.01	\$853,910.15	\$7,513.01
11/13/2006 #13650	04/01/2006 - 06/01/2006	\$256,575.60	\$2,097.33	\$256,575.60	\$2,097.33
02/23/2007 #14666	07/01/2006 - 09/30/2006	\$439,844.65	\$10,913.87	\$439,844.65	\$10,913.87
05/21/2007 #15751	10/01/2007 - 12/31/2007	\$751,822.64	\$17,933.20	\$751,822.64	\$17,933.20
08/16/2007 #16584	01/01/2007 - 03/31/2007	\$1,005,377.90	\$15,340.46	\$1,005,377.90	\$15,340.46

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10/05/2007 #17012	04/01/2007 - 06/30/2007	\$348,642.26	\$8,530.06	\$348,642.26	\$8,530.06
01/30/2008 #17937	07/01/2007 - 09/30/2007	\$382,044.55	\$3,291.24	\$382,044.55	\$3,291.24
02/14/2008 #18041	10/01/2007 - 12/31/2007	\$609,820.26	\$22,551.19	\$602,362.04	\$22,551.19
05/12/2008 #18697	01/01/2008 - 03/31/2008	\$970,270.83	\$13,145.28	\$970,270.83	\$13,145.28
08/13/2008 #19291	04/01/2008 - .06/30/2008	\$327.599.66	\$5,547.36	\$327.599.66	\$5,547.36
11/14/2008 #20035	07/01/2008 - 09/30/2008	\$434,882.63	\$13,205.19	\$434,882.63	\$13,205.19
02/17/2009 #20733	10/01/2008 - 12/31/2008	\$887,804.53	\$27,677.52	\$887,804.53	\$27,677.52
05/12/2009 #21644	01/01/2009 - 03/31/2009	\$1,171,927.72	\$39,042.35	\$1,171,927.72	\$27,102.25
08/13/2009 #22765	04/01/2009 - 06/30/2009	\$444,099.25	\$4,520.51	\$444,099.25	\$4,520.51
11/16/2009 #23765	07/01/2009 - 09/30/2009	\$500,691.65	\$9,955.17	\$500,691.65	\$9,955.17
02/16/2010 #24305	10/01/2009 - 12/31/2009	\$719,552.43	\$21,725.48	\$719,552.43	\$21,725.48
05/17/2010 #24781	01/01/2010 - 03/31/2010	\$1,029,871.17	\$20,753.76	\$1,029,871.17	\$20,753.76
08/16/2010 #25228	04/01/2010 - 06/30/2010	\$520,782.32	\$7,012.93	\$520,782.32	\$7,012.93
11/16/2010 #25763	07/01/2010 - 09/30/2010	\$713,576.04	\$12,626.30	\$713,576.04	\$12,626.30
02/15/2011 #26285	10/1/2010 - 12/31/2010	\$749,388.94	\$23,951.06	Pending	Pending
05/16/2011 #26935	1/1/2011 - 3/31/2011	\$1,386,442.43	\$29,515.57	Pending	Pending